

Message Text

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46

ORIGIN TRSE-00

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DRAFTED BY TREAS:VBINDER/JAC

APPROVED BY EB:IFD:RJRYAN, ACTING

TREAS:HJONES

TREAS:WSTINESS

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P 191745Z DEC 75

FM SECSTATE WASHDC

TO AMEMBASSY KINGSTON PRIORITY

LIMITED OFFICIAL USE STATE 299092

E.O. 11652:

TAGS: OVIP (SIMON, WILLIAM E)

SUBJECT: TREASURY SECRETARY SIMON TRAVEL - FINANCIAL
ARRANGEMENTS

REF. STATE 297281

REFTEL FINANCIAL DATA FOR TREASURY SECRETARY SIMON MEETING
IN KINGSTON, JAMAICA

1. MR. STAN SHAPIRO, ADMINISTRATIVE OFFICER, IS AUTHORIZED
TO MAKE ADMINISTRATIVE ARRANGEMENTS FOR ALL TREASURY PARTY
MEMBERS. TREASURY WILL PAY EMBASSY FOR ALL ADMINISTRATIVE
EXPENSES INCURRED ON BEHALF OF PARTY. NO TREASURY FUNDS
MAY BE EXPENDED WITHOUT APPROVAL BY MR. SHAPIRO WHO WILL BE
TRAVELING WITH THE PARTY.

2. NON-TREASURY MEMBERS WILL MAKE PAYMENT OF ALL HOTEL
ROOM COSTS PRIOR TO DEPARTURE.

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3- MR. SHAPIRO WILL APPROVE ALL BILLS RECEIVED PRIOR TO
LEAVING AND WILL APPROVE CATEGORIES OF EXPENSES TO BE PAID
SUBSEQUENT TO HIS DEPARTURE.

4. EMBASSY IS AUTHORIZED TO CERTIFY AND PAY AGAINST
TREASURY (22) 20X6550, STATION CODE 20-01-4917.

5. PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS SHOULD BE
SENT TO CHIEF, FINANCIAL MGT. DIVISION, (ESF), RM. 642,
1900 PENNSYLVANIA AVE., N.W., WASHINGTON, D.C., 20220. KISSINGER

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TAGS: OVIP (SIMON, WILLIAM E)
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